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CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(1-45-108, C.R.S.)

ull Name of Committee/Person:		
	Littleton Strong	
	As Shown On Registration	
ddress of Committee/Person:	2154 East Commons Ave, Suite 342	
ty, State & Zip Code: Centennial, CO 80122		
ommittee Type: Issue Committee		
me and Address of Financial Colorado Business Bank of Littleton, 1600 W. Mineral Ave, Littleton, CO 80120		
Type of Report Regularly Scheduled Filing		
Amended Filing. This amends Submit changes or new information	s previous report filed on (date)	
Termination Report, (Termin	ation Reports MUST Have a Monetary Balance of Z	(ero in Line 5)
Check this box if this Repor	t Contains Electioneering Communications	Information
Reporting Period Covered:	2/24/2015 Through	4/2/2015
Reporting Period Covered.	Date	Date
Declared Total Spending (if appl [Art. XXVIII, Sec. 4(1)]	\$ 41,984.11	Take I Detailed Commany Deca
I E de Mandatha Danissias	of Departing Paying (Totals Detailed Summary Page \$ 24,384.11
I Funds on Fland at the Beginning (of Reporting Period (monetary only)	"р <u>г</u> л,остт
		17 600 00
Total Monetary Contributions (lin	e II)	\$ 17,600.00 \$ 41,984.11
Total Monetary Contributions (lin Total of Monetary Contributions	e II) & Beginning Amount (line 1 + line 2)	\$ 41,984.11
Total Monetary Contributions (lin Total of Monetary Contributions Total Monetary Expenditures (line	& Beginning Amount (line 1 + line 2) (19)	
Total Monetary Contributions (line Total of Monetary Contributions Total Monetary Expenditures (line Funds on Hand at the End of Rep The appropriate officer (City Cler	& Beginning Amount (line 1 + line 2) & 19) orting Period (monetary) (line 3 - line 4) k) shall impose a penalty of \$50 per day for (Linterm Municipal Code 1-7-7)	\$ 41,984.11 \$ 41,984.11 \$ 00.00 rack day that a report is filed late.
Total Monetary Contributions (line Total of Monetary Contributions Total Monetary Expenditures (line Funds on Hand at the End of Rep The appropriate officer (City Cler Authorization (Must be completed by penalty of perjury, that to the best of me	e 11) & Beginning Amount (line 1 + line 2) 19) orting Period (monetary) (line 3 - line 4) k) shall impose a penalty of \$50 per day for	\$ 41,984.11 \$ 41,984.11 \$ 00.00 racked by that a report is filed late. hereby certify and declare, under d during this reporting period,
Total Monetary Contributions (line Total of Monetary Contributions Total Monetary Expenditures (line Funds on Hand at the End of Rep The appropriate officer (City Clere) Authorization (Must be completed by penalty of perjury, that to the best of mincluding any contributions received in permissible sources. Print Registered Agent's Name:	& Beginning Amount (line 1 + line 2) 2: 19) orting Period (monetary) (line 3 - line 4) k) shall impose a penalty of \$50 per day for (1.10 term Municipal Code 1-7-7) y either the Registered Agent OR the Candidate): I by knowledge or belief all contributions received the form of membership dues transferred by a Katie Kennedy	\$ 41,984.11 \$ 00.00 reach day that a report is filed late. thereby certify and declare, under d during this reporting period, a membership organization, are from
Total Monetary Contributions (line Total of Monetary Contributions Total Monetary Expenditures (line Funds on Hand at the End of Rep The appropriate officer (City Cler Authorization (Must be completed by penalty of perjury, that to the best of mineluding any contributions received in permissible sources.	& Beginning Amount (line 1 + line 2) 2: 19) orting Period (monetary) (line 3 - line 4) k) shall impose a penalty of \$50 per day for (1.10 term Municipal Code 1-7-7) y either the Registered Agent OR the Candidate): I by knowledge or belief all contributions received the form of membership dues transferred by a Katie Kennedy	\$ 41,984.11 \$ 41,984.11 \$ 00.00 racked by that a report is filed late. hereby certify and declare, under d during this reporting period,
Total Monetary Contributions (line Total of Monetary Contributions Total Monetary Expenditures (line Funds on Hand at the End of Rep The appropriate officer (City Clere) Authorization (Must be completed by penalty of perjury, that to the best of mincluding any contributions received in permissible sources. Print Registered Agent's Name:	& Beginning Amount (line 1 + line 2) 2-19) orting Period (monetary) (line 3 - line 4) (a) shall impose a penalty of \$50 per day for (1.40 term Municipal Code 1-7-7) (a) either the Registered Agent OR the Candidate): I by knowledge or belief all contributions received the form of membership dues transferred by a catie Kennedy	\$ 41,984.11 \$ 00.00 reach day that a report is filed late. thereby certify and declare, under d during this reporting period, a membership organization, are from

DETAILED SUMMARY

Full Name of Committee/Person:

Littleton Strong

Current Reporting Period:

2/23/2015

Through

4/2/2015

Fund	s on hand at the beginning of reporting period (Monetary Only)	\$ 24,384.11
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 17,600.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 0.00
8	Loans Received (Please list on Schedule "C")	\$ 0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 17,600.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 0.00
13	Total Contributions (Line 11 + line 12)	\$ 17,600.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 41,984.11
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 0.00
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0.00
17	Returned Contributions (To donor) (Please list on Schodulc "D")	\$ 0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 41,984.11
20	Total Spending (Line 18 + line 19)	\$ 41,984.11

Schedule A – Itemized Contributions Statement (\$20 or more) [C.R.S. 1-45-108(1)(a)]

<u></u>			
Full Name of Committee/Person: Littleton Strong			
WARNING: Please read the instruction page for Schedule "A" before completing!			
PLEASE PRINT/	TYPE		
1. <u>Date Accepted</u> 3/2/2015	4. Name (Last, First); Ralph Schomp Honda		
2. <u>Contribution Amt.</u> \$ 5,000.00	5. Address: 5700 South Broadway 6. City/State/Zip: Littleton, CO 80121		
3. Aggregate Amt. * \$ 5,000.00	7. Description: Corporation		
Check box if Electioneering Communication	8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):		
1. Date Accepted 3/4/2015	4. Name (Last, First): Kent Stevinson		
2. <u>Contribution Amt.</u> \$ 5,000.00	5. Address:1546 Cole Blvd 6. City/State/Zip: _Lakewood, CO 80401		
3. Aggregate Amt. * \$ 5,000.00	7. Description: Individual		
Check box if Electioneering Communication	8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory): Automobile industy		
1. <u>Date Accepted</u> 2/26/2015	4. Name (Last, First): GE Johnson		
2. <u>Contribution Amt.</u> \$ 2,300.00	5. Address: 25 N. Cascade Ave, Suite 400 6. City/State/Zip: Colorado Springs, CO 80903		
3. Aggregate Amt. * \$ 2,300.00	7. Description: Corporation		
Check box if Electioneering Communication	8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):		
1. <u>Date Accepted</u> 2/272015	4. Name (Last, First): FSB Property Management		
2. <u>Contribution Amt.</u> \$ 2,300.00	5. Address: 425 S. Cherry Street, Suite 250		
3. Aggregate Amt. *	6. City/State/Zip: Denver, CO 80246 7. Description: Corporation		
2,300.00 Check box if Electioneering	8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):		

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule A – Itemized Contributions Statement (\$20 or more) [C,R,S, 1-45-108(1)(a)]

Full	Name	of	Committee/Person:	
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Littleton Strong

WARNING: Please read the instruction page for Schedule "A" before completing!

DEPARE DRINT/	TVDD
PLEASE PRINT/ 1. Date Accepted 3/2/2015 2. Contribution Amt. \$ 1,500.00 3. Aggregate Amt. * \$ 1,500.00 □ Check box if Electioneering Communication	4. Name (Last, First): Colorado Association of Mechanical and Plumbing Contractors 5. Address: 1114 West 7th Avenue, Suite 250 6. City/State/Zip: Denver, CO 80204 7. Description: Association 8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):
1. Date Accepted 2/24/2015 2. Contribution Amt. \$ 1,500.00 3. Aggregate Amt. * \$ 1,500.00 □ Check box if Electioneering Communication	4. Name (Last, First): Metro Housing Coalition 5. Address: 9033 E. Easter Place 6. City/State/Zip: Centennial, CO 80122 7. Description: Association 8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):
1. Date Accepted 2. Contribution Amt. \$ 3. Aggregate Amt. * \$ Check box if Electioneering Communication	4. Name (Last, First): 5. Address: 6. City/State/Zip: 7. Description: 8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):
1. Date Accepted 2. Contribution Amt. \$ 3. Aggregate Amt. * \$ Check box if Electioneering Communication	4. Name (Last, First): 5. Address: 6. City/State/Zip: 7. Description: 8. Employer (if applicable, mandatory): 9. Occupation (if applicable, mandatory):

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B – Itemized Expenditures Statement (\$20 or more) [1-45-108(1)(a), C.R.S.]

Full Name of Committe	ee/Person: Littleton Strong
PLEASE PRINT/TYPE 1. Date Expended 3/2/2015 2. Amount \$ 27.00 3.Recipient is (optional): Committee Non-Committee 1. Date Expended 2/26/2015 2. Amount \$ 7,500.00 3.Recipient is (optional): Committee Non-Committee	4. Name: COBiz Bank 5. Address: 821 17th Street 6. City/State/Zip: Denver, CO 80202 7. Purpose of Expenditure: Bank fees ☐ Check box if Electioneering Communication 4. Name: The Winding Creek Group 5. Address: 18118 Cherfield Airport Road, Suite I 6. City/State/Zip: Chesterfield, MO 63005 7. Purpose of Expenditure: KLS Calling Programs
1. Date Expended 2/24/2015 2. Amount \$ 10,000.00 3.Recipient is (optional): Committee Non-Committee	Check box if Electioneering Communication 4. Name: Strategies 360 5. Address: 1505 Westlake Ave., Suite 1000 6. City/State/Zip: Seattle, WA 98109 7. Purpose of Expenditure: Campaign communications and management services Check box if Electioneering Communication
1. Date Expended 2/24/2015 2. Amount \$ 85.24 3. Recipient is (optional): Committee Non-Committee	4. Name: Littleton Independent 5. Address: 9137 Ridgeline Blvd, Suite 210 6. City/State/Zip: Highlands Ranch, CO 80129 7. Purpose of Expenditure: Advertising Check box if Electioncering Communication
1. Date Expended 2/24/2015 2. Amount \$ 2,130.98 3.Recipient is (optional): Committee Non-Committee	4. Name:

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Full Name of Committe	ee/Person: Littleton Strong
PLEASE PRINT/TYPE 1. Date Expended 2/24/2015 2. Amount \$ 800.00	4. Name: Design Moose Graphics 5. Address: 315 Carina Circle, #103 6. City/State/Zip: Loveland, CO 80537
3.Recipient is (optional): Committee Non-Committee	7. Purpose of Expenditure: Direct mail and literature printing Check box if Electioneering Communication
3/2/2015 2. Amount \$ 900.00 3.Recipient is (optional); Committee Non-Committee	4. Name: Strategic Compliance 5. Address: 2318 Curtis Street 6. City/State/Zip: Denver, CO 80205 7. Purpose of Expenditure: Campaign compliance consulting ☐ Check box if Electioneering Communication
1. Date Expended 3/2/2015 2. Amount \$ 160.00 3.Recipient is (optional): Committee Non-Committee	 4. Name: Platt River Grill 5. Address: 5995 S. Santa Fe Drive 6. City/State/Zip: Littleton, CO 80120 7. Purpose of Expenditure: Election night event □ Check box if Electioneering Communication
1. Date Expended 3/2/2015 2. Amount \$ 2,110.00 3.Recipient is (optional): Committee Non-Committee	 Name: Strategies 360 Address: 1505 Westlake Ave, Suite 1000 City/State/Zip: Seattle, WA 98109 Purpose of Expenditure: Campaign communications; direct mail, website and voter database Check box if Electioneering Communication
1. Date Expended 3/2/2015 2. Amount \$ 5,000.00 3.Recipient is (optional): Committee Non-Committee	 4. Name: Showpony 5. Address: 1505 Westlake Ave., Suite 1000 6. City/State/Zip: Seattle, WA 98109 7. Purpose of Expenditure: Digital marketing □ Check box if Electioneering Communication

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Schedule B – Itemized Expenditures Statement (\$20 or more) [1-45-108(1)(a), C.R.S.]

Full Name of Committ	ee/Person: Littleton Strong
PLEASE PRINT/TYPE 1. Date Expended	
3/30/2015	4. Name: Littleton Strong
2. <u>Amount</u>	5. Address: 2154 East Commons Ave, Suite 342
\$ 6,270.89	6. City/State/Zip: Centennial, CO 80122
3. Recipient is (optional):	
Committee Non-Committee	7. Purpose of Expenditure: Contribution to Littleton Strong, a 501(c)(4) organization
L	Check box if Electioneering Communication
1. Date Expended	4. Name:
2. Amount	5. Address:
\$	6. City/State/Zip:
3.Recipient is (optional): Committee	7. Purpose of Expenditure:
Non-Committee	Check box if Electioneering Communication
Date Expended	2 Chook down Beecheneering Communication
1. <u>Date Expended</u>	4. Name:
2. Amount	5. Address:
\$	6. City/State/Zip:
3.Recipient is (optional): Committee	7. Purpose of Expenditure:
☐ Non-Committee	☐ Check box if Electioneering Communication
Date Expended	
	4. Name:
2. Amount	5. Address:
\$	6. City/State/Zip:
3 Recipient is (optional): Committee	7. Purpose of Expenditure:
☐ Non-Committee	☐ Check box if Electioneering Communication
1. Date Expended	
A.	4. Name:
2. Amount	5. Address:
\$	6. City/State/Zip:
3.Recipient is (optional): Committee	7. Purpose of Expenditure:
☐ Non-Committee	☐ Check box if Electioneering Communication

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